



Customer : \*G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)  
Customer Code/Grade/Narration : MU04 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1235/MU04-203/48863  
Present count : 2

Create date : 15 - February - 2023  
Rep confirm date : 15 - February - 2023

**CHA-1235/MU04-203/48863**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2023	482,020.00
Credit Balance	0		
Error Correction	0		
Received total			482,020.00
Receivable total			482,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	cha	Cheque no : 488183 Cheque present date : 14-02-2023 Bank / Branch : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	482,020.00



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## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X005235	08-02-2023	XXX	482,020.00	0.00	0.00	0.00	482,020.00	482,020.00	0.00		
Total				482,020.00	0.00	0.00	0.00	482,020.00	482,020.00	0.00		



Customer

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: 2

Create date

Rep confirm date

: 15 - February - 2023

: 15 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY